

Quarterly Report - ANC 8E FY 2018 Q1

Balance Forward		\$10,378.11
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Receipts		
District Allotment	\$8,605.78	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts		\$8,605.78
Total Funds Available During Quarter		\$18,983.89
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,403.94	
4. Office Supplies, Equipment, Printing	\$400.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$18.14	
9. Other	\$0.00	
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Total Disbursements		\$1,822.08
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Ending Balance		\$17,161.81
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8E FY18 Q1 Transactions

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/2/2017	PNC sc	8		\$6.00	
	10/10/2017	District Allotment	D-A	\$8,605.78		
1673	10/11/2017	Sprint	3		\$208.80	
1672	10/12/2017	Sprint	3		\$602.29	
	11/1/2017	PNC sc	8		\$6.14	
1675	11/13/2017	Sprint	3		\$592.85	
	12/01/17	PNC sc	8		\$6.00	
1674	12/4/2017	Lansico	4		\$400.00	